

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 28537 & 28551

**ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-SIXTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED  
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred thirty-sixth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.  
{1368.003-W0080278.2}

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Thirty-Sixth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
97431	Name on file	FTX Trading Ltd.	BNB BRZ ETH ETHW FTT-PERP POLIS SRM USD USDT	84,266.0000000000000000     253,751,778.0000000000000000 98,233.0000000000000000  551.0000000000000000	FTX Trading Ltd.	0.0084266000000000 0.4990732800000000 0.7855341300000000 0.7855341300000000 0.0000000000000000 253.7517780000000000 0.9823300000000000 5.5085614810000000 0.000000007216923
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48055	Name on file	West Realm Shires Services Inc.	LTC TRX	0.0001316000000000 500.0000000000000000	West Realm Shires Services Inc.	0.0001316000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
10885	Name on file	FTX Trading Ltd.	ETH USD USDT	0.0400000000000000 20.0000000000000000  	FTX Trading Ltd.	0.0000000000000000 0.000015300090632 0.000001015864489
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9865	Name on file	FTX Trading Ltd.	ADABULL ATOM ATOMBULL BCHBULL BULL DOGEBULL EOSBULL ETCBULL ETHBULL LINK LINKBULL MATIC MATICBULL SUSHI SUSHIBULL TOMOBULL USD XRPBULL XTZBULL	100.0000000000000000 10.0000000000000000  50.0000000000000000 1.0000000000000000 0.5000000000000000 500.0000000000000000 1.0000000000000000 1.0000000000000000 4.3000000000000000 4.3000000000000000 3.7000000000000000  1,000.0000000000000000   99.9800000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 10.0000000000000000 50.0000000000000000 0.0000000000000000 0.0500000000000000 500.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 4.3432528900000000 0.0000000000000000 3.7030043300000000 0.0000000000000000 1,000.0000000000000000 999.8100000000000000 0.000000007322507 99.9810000000000000 4.9996580000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89297	Name on file	FTX Trading Ltd.	BTC SHIB USD USDT	0.1000000000000000   	West Realm Shires Services Inc.	0.0000000000000000 1.0000000000000000 0.000322277355869 0.000035380583721
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29354	Name on file	West Realm Shires Services Inc.	AVAX MATIC NFT (379078597934407203/ENTRANCE VOUCHER #2648) SOL USD	438.063923125927869    	West Realm Shires Services Inc.	0.000000009360376 0.000000003471604  1.0000000000000000 0.000000006847358 0.000017021511211
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96249	Name on file	FTX EU Ltd.	ATLAS AUDIO BTC-0624 FTT SLP USD USDT	      3,000.0000000000000000	FTX Trading Ltd.	2.3960983000000000 0.9436000000000000 0.0000000000000000 0.1940200000000000 200.0000000000000000 1,800.810446721145800 1.6390000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9938	Name on file	FTX Trading Ltd.	USD USDT	0.0000000000000000 40.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60303	Name on file	FTX Trading Ltd.	USD	246.0000000000000000	West Realm Shires Services Inc.	0.003365116785286
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
61272	Name on file	West Realm Shires Services Inc.	BTC	0.0188529700000000	West Realm Shires Services Inc.	0.0000000100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83839	Name on file	FTX Trading Ltd.	GBP SLND	0.000003433775056 1,190.4488200000000000	FTX Trading Ltd.	0.000003433775056 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96761	Name on file	FTX Trading Ltd.	AAVE AUD BAT BRZ BTC CAD	115.9040000000000000 10,390.1100000000000000   23.1104000000000000 505.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 2.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			1.0000000000000000
			ETH	14,090.2220000000000000		0.0000000000000000
			EUR	15,000.0000000000000000		0.0000000000000000
			FTT	1,644.0319000000000000		0.0000000000000000
			SHIB			3.0000000000000000
			POC Other Crypto Assertions:			
			STACKS(STX)	1,333.9000000000000000		0.0000000000000000
			TRX	1,000.0000000000000000		1.0000170000000000
			USD	32,405.9800000000000000		0.000107779432602
			USDT	59,400.9000000000000000		0.000051956082686
			XRP	100.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
97149	Name on file	FTX Trading Ltd.	SOL	354,421.0000000000000000	FTX Trading Ltd.	35.4421494800000000
			USD	857.7000000000000000		857.703780818916800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47534	Name on file	FTX EU Ltd.	BUSD	6,143.4700000000000000	FTX Trading Ltd.	6,143.468816830000000
			USDC	5,925.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55670	Name on file	FTX Trading Ltd.	BTC	0.0500000000000000	FTX Trading Ltd.	0.0000000000000000
			USD	1.0000000000000000		0.0025373000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79901	Name on file	FTX Trading Ltd.	USD	30.0000000000000000	FTX Trading Ltd.	0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
61856	Name on file	West Realm Shires Services Inc.	USD	500.0000000000000000	West Realm Shires Services Inc.	0.000000002350371
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83717	Name on file	West Realm Shires Services Inc.	BTC	0.0000017000000000	West Realm Shires Services Inc.	0.0000017000000000
			GRT	1.0000000000000000		1.0000000000000000
			USD	5,001.0100000000000000		2,232.404855384760000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50556	Name on file	FTX Trading Ltd.	BTC	0.0538292800000000	FTX Trading Ltd.	0.0000000000000000
			ETHW	5.1378643000000000		0.0000000000000000
			PAXG	0.3874290500000000		0.0000000000000000
			SOL	5.4698957800000000		0.0000000000000000
			USD	5.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20620	Name on file	FTX Trading Ltd.	BTC	0.0573634300000000	FTX Trading Ltd.	0.0000000000000000
			ETH	2.5527000000000000		0.0000000000000000
			USDT	0.242506130125802		0.242506130125802
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
86998	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000155866203708
			BULL	1.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82312	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			DOGE			2,188.683366250000000
			TRX			3.0000000000000000
			USD	2,000.0000000000000000		0.002726023203874
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80042	Name on file	West Realm Shires Services Inc.	NFT (309934249901559150/2915)		West Realm Shires Services Inc.	1.0000000000000000
			NFT (365476042528614616/5536)			1.0000000000000000
			NFT (379544546561761236/RAVAGER #662)			1.0000000000000000
			NFT (442480148458157167/2405)			1.0000000000000000
			NFT (457317612075103805/3337)			1.0000000000000000
			NFT (533999054325702068/RAVAGER #824)			1.0000000000000000
			NFT (560291215676842844/RAVAGER #521)			1.0000000000000000
			SOL			0.0057109000000000
			TRX			1.0000000000000000
			USD	5,000.0000000000000000		0.000000561006056
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84112	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	100.0000000000000000
			USD	500.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
96474	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000001
			ASD-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB			0.000000008686000
			BTC			0.000000008081880
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTPRE-PERP			0.0000000000000000
			CHZ			0.00000007491342
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE			0.00000000472500
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.000000002094000
			FLM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINA			0.0000000000000000
			LINA-PERP			7,600.00000000000000
			LINK-PERP			-0.0000000000000001
			LTC			0.000000003268234
			LTCBULL			0.000000006300000
			MANA-PERP			0.0000000000000000
			NPXS-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			SHIB			0.0000000000000000
			SHIB-PERP			4,500,000.000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000009458060
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRXBULL			0.000000003000000
			TRX-PERP			0.0000000000000000
			USD	32,549.00000000000000		325.485967367316730
			USDT			0.000000011804097
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4024	Name on file	FTX Trading Ltd.	NFT (422776716162441176/CLOUD STORM #147)		West Realm Shires Services Inc.	1.0000000000000000
			USD	90.00000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4168	Name on file	FTX Trading Ltd.	NFT (381676627941553935/CLOUD STORM #353)		West Realm Shires Services Inc.	1.0000000000000000
			USD	260.00000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25404	Name on file	FTX Trading Ltd.	FTT	0.042598787661987	FTX Trading Ltd.	0.042598787661987
			USD	27,299.000000009531924		1,200.000000009530000
			USDT	247.743719875787100		247.743719875787100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

551	Name on file	FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BTC			0.5052000000000000
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DEFI-20210924			0.0000000000000000
			DEFIBULL			0.000000006000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			2.0052459300000000
			SOL-PERP			0.0000000000000005
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			USD	21,653.00000000000000		11,295.282968040221000
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93285	Name on file	FTX Trading Ltd.	BAT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			FTT	20.0000000000000000		0.00000002645408
			USD	0.003924815531067		0.003924815531067
			USDT	1,200.00000000000000		0.00007639736934

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64847	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000000000000
			ETH	0.0411475900000000		0.0000000000000000
			FTT	9.9418000000000000		0.000000004013750
			NFT (346618004520748817/FTX EU - WE ARE HERE! #128946)			1.0000000000000000
			NFT (398544575512357717/FTX EU - WE ARE HERE! #128486)			1.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (420650486056946468/FTX AU - WE ARE HERE! #12242)			1.000000000000000
			NFT (463489500584713665/FTX AU - WE ARE HERE! #12248)			1.000000000000000
			NFT (479121277863189836/FTX EU - WE ARE HERE! #128577)			1.000000000000000
			PAXG	0.252335250000000		0.000000000000000
			USD	781.630000000000000		0.000000004195201
			USDT	71.180700000000000		0.00000001312722

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97406	Name on file	FTX Trading Ltd.	BTC	6,888,765.000000000000000	FTX EU Ltd.	0.002616630000000
			ETH	1.612105550000000		0.015665050000000
			EUR	3,824.390000000000000		3,824.392171660410000
			TOMO			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89233	Name on file	West Realm Shires Services Inc.	ETHW	10.780000000000000	West Realm Shires Services Inc.	0.000000000000000
			NFT (304393528825621570/KIDDO #3056)	1.000000000000000		1.000000000000000
			NFT (349787569195741971/DOTB #3302)	1.000000000000000		1.000000000000000
			NFT (371744686772820753/SOLLAMA)	1.000000000000000		1.000000000000000
			NFT (384935634756619908/MECH #5892)	1.000000000000000		1.000000000000000
			NFT (489262393397318430/SOLANA PENGUIN #6571)	1.000000000000000		1.000000000000000
			NFT (492373858103561468/BRAELIN, THE DELIGHTFUL)	1.000000000000000		1.000000000000000
			NFT (494089421541196153/EITBIT APE #210)	1.000000000000000		1.000000000000000
			NFT (504375851636442828/SOLYETIS #7811)	1.000000000000000		1.000000000000000
			NFT (505934338943567703/EITBIT APE #3931)	1.000000000000000		1.000000000000000
			USD	0.00000001202385		0.00000001202385
			USDT	0.00000001981756		0.00000001981756

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60058	Name on file	FTX Trading Ltd.	TRX	1,438.000000000000000	FTX Trading Ltd.	0.000915000000000
			USDT	1,438.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68310	Name on file	FTX Trading Ltd.	EUR	100.000000000000000	FTX Trading Ltd.	0.000000000000000
			USD	0.003593737335000		0.003593737335000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94627	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			TONCOIN	149.894800000000000		0.000000000000000
			USD	0.000000011937981		0.000000011937981

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15992	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			CEL-PERP	-0.000000000000113		-0.000000000000113
			LINK	0.000000002039673		0.000000002039673
			LUNA2	0.000000014337404		0.000000014337404
			LUNA2_LOCKED	0.000000033453943		0.000000033453943
			USD	663.680000000000000		0.000000017934107
			USDT	943.580001696783530		0.000001696783530

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11379	Name on file	West Realm Shires Services Inc.	EUR	767.620000000000000	West Realm Shires Services Inc.	0.003784521500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97182	Name on file	FTX EU Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BTC	98.000000000000000		0.009800002702697
			BTC-PERP			0.000000000000000
			EGLD-PERP			0.000000000000001
			FTT			0.000000002771479
			GMT-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000003
			RUNE-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			USD	58,361.000000000000000		583.611829414679500
			USDT			0.00000003806409
			WAVES-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96917	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.016555000000000
			CUSDT			6.000000000000000
			ETH	1,200.000000000000000		0.320857270000000
			ETHW			0.320690260000000
			FTT	800.000000000000000		0.000000000000000
			TRX			2.000000000000000
			USD			0.080341425253787

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3200	Name on file	FTX Trading Ltd.	THETABULL		FTX Trading Ltd.	4.337672141503563
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	500.000000000000000		0.000075892058493
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93674	Name on file	West Realm Shires Services Inc.	BTC	0.033863930000000	West Realm Shires Services Inc.	0.000000000000000
			NFT (396237756640228924/BIRTHDAY CAKE #2149)	1.000000000000000		1.000000000000000
			NFT (396390366167939503/2974 FLOYD NORMAN - OKC 5-0266)	1.000000000000000		1.000000000000000
			NFT (505234487129041299/2974 FLOYD NORMAN - CLE 6-0277)	1.000000000000000		1.000000000000000
			NFT (540793265552053230/THE 2974 COLLECTION #2149)	1.000000000000000		1.000000000000000
			NFT (553794186612381036/BIRTHDAY CAKE #2932)	1.000000000000000		1.000000000000000
			NFT (554753063677407995/2974 FLOYD NORMAN - CLE 3-0172)	1.000000000000000		1.000000000000000
			NFT (567131818530172657/THE 2974 COLLECTION #2932)	1.000000000000000		1.000000000000000
			USD	0.00000008397202		0.00000008397202
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72761	Name on file	FTX Trading Ltd.	DOGE	2,601.000000000000000	FTX Trading Ltd.	0.000000000000000
			NFT (339326664538103829/FTX EU - WE ARE HERE! #25568)			1.000000000000000
			NFT (453193875892680561/FTX EU - WE ARE HERE! #25839)			1.000000000000000
			NFT (519071425249354723/FTX EU - WE ARE HERE! #24774)			1.000000000000000
			USD	2.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91982	Name on file	FTX Trading Ltd.	ATOM	65.543283870000000	FTX Trading Ltd.	65.543283870000000
			AVAX	54.968057990000000		54.968057990000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.073525006000000		0.073525006000000
			ETH	1.379323590000000		1.379323590000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	1.379323590000000		1.379323590000000
			SOL	8.086560220000000		8.086560220000000
			TRX	0.000018000000000		0.000018000000000
			USD	118.254090530000000		118.254090530000000
			USDT	4,559.000000000000000		2,780.363699922217600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
97325	Name on file	FTX Trading Ltd.	BTC	1,750.000000000000000	West Realm Shires Services Inc.	0.020754040000000
			ETH			0.130854710000000
			ETHW			0.130854710000000
			LINK			0.000000040000000
			SOL			0.000000360000000
			USD			0.000000201150794
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84416	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.854248179772383		0.000000000000000
			USD	0.000000005537519		0.000000005537519
			USDT	0.000000009474017		0.000000009474017
			XRP-PERP	0.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71701	Name on file	FTX Trading Ltd.	1INCH-0624	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-0930	0.000000000000000		0.000000000000000
			1INCH-1230	0.000000000000000		0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAPL	0.000000006952091		0.000000006952091
			AAPL-0624	0.000000000000000		0.000000000000000
			AAPL-0930	0.000000000000000		0.000000000000000
			AAVE-0624	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ABNB-0624	0.000000000000000		0.000000000000000
			ABNB-0930	0.000000000000000		0.000000000000000
			ACB-0624	0.000000000000007		0.000000000000007
			ACB-0930	0.000000000000000		0.000000000000000
			ACB-1230	0.000000000000000		0.000000000000000
			ADA-0624	0.000000000000000		0.000000000000000
			ADA-0930	0.000000000000000		0.000000000000000
			ADA-1230	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000001		0.000000000000001
			ALGO-0624	0.000000000000000		0.000000000000000
			ALGO-0930	0.000000000000000		0.000000000000000
			ALGO-1230	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000001		-0.000000000000001
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-0624	0.000000000000000		0.000000000000000
			ALT-0930	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMC-0624	0.000000000000000		0.000000000000000
			AMC-0930	0.000000000000000		0.000000000000000
			AMD-0624	0.000000000000000		0.000000000000000
			AMD-0930	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			AMZN-0930	0.000000000000000		0.000000000000000
			AMZNPPE-0624	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-0930	-0.000000000000005		-0.000000000000005
			APE-PERP	0.000000000000000		0.000000000000000
			ARKK-0624	0.000000000000000		0.000000000000000
			ARKK-0930	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000011		0.000000000000011
			ASD-PERP	-0.000000000000028		-0.000000000000028
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-0624	-0.000000000000003		-0.000000000000003
			ATOM-0930	0.000000000000002		0.000000000000002
			ATOM-1230	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000001		0.000000000000001
			AUDIO-PERP	-0.000000000000198		-0.000000000000198
			AVAX-0624	0.000000000000000		0.000000000000000
			AVAX-0930	-0.000000000000001		-0.000000000000001
			AVAX-1230	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-0930	-0.000000000000007		-0.000000000000007
			AXS-1230	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000002		0.000000000000002
			BABA-0624	0.000000000000000		0.000000000000000
			BABA-0930	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000028		0.000000000000028
			BAL-0624	0.000000000000000		0.000000000000000
			BAL-0930	0.000000000000003		0.000000000000003
			BAL-1230	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000003		0.000000000000003
			BAND-PERP	-0.000000000000008		-0.000000000000008
			BAT-PERP	0.000000000000000		0.000000000000000
			BB-0624	-0.000000000000001		-0.000000000000001
			BB-0930	0.000000000000000		0.000000000000000
			BCH-0624	0.000000000000000		0.000000000000000
			BCH-0930	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BILI-0624	0.000000000000000		0.000000000000000
			BILI-0930	0.000000000000000		0.000000000000000
			BITO-0624	0.000000000000000		0.000000000000000
			BITO-0930	0.000000000000000		0.000000000000000
			BITO-1230	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BITW-0624	-0.000000000000001		-0.000000000000001
			BITW-0930	0.000000000000005		0.000000000000005
			BNB-0930	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000127		0.000000000000127
			BNTX-0624	0.000000000000000		0.000000000000000
			BOBA-PERP	-0.000000000000039		-0.000000000000039
			BRZ-PERP	0.000000000000000		0.000000000000000
			BSV-0624	0.000000000000000		0.000000000000000
			BSV-0930	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-MOVE-2022Q3	0.000000000000000		0.000000000000000
			BTC-MOVE-2022Q4	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0610	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0617	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0701	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0819	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT-PERP	0.000000000000000		0.000000000000000
			BYND-0624	0.000000000000000		0.000000000000000
			BYND-0930	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-0624	0.000000000000071		0.000000000000071
			CEL-0930	0.000000000000019		0.000000000000019
			CEL-1230	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000017		-0.000000000000017
			CEL-PERP	0.000000000000028		0.000000000000028
			CGC-0624	0.000000000000001		0.000000000000001
			CGC-0930	0.000000000000001		0.000000000000001
			CGC-1230	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-0624	0.000000000000000		0.000000000000000
			CHZ-0930	0.000000000000000		0.000000000000000
			CHZ-1230	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.0000000000000113		0.0000000000000113
			COMP-0624	0.000000000000000		0.000000000000000
			COMP-0930	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000003		0.000000000000003
			CRON-0624	0.000000000000000		0.000000000000000
			CRON-0930	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	-0.000000000000004		-0.000000000000004
			DASH-PERP	0.000000000000000		0.000000000000000
			DAWN-PERP	-0.000000000000028		-0.000000000000028
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DKNG-0624	0.000000000000000		0.000000000000000
			DKNG-0930	-0.000000000000001		-0.000000000000001
			DODO-PERP	0.0000000000000241		0.0000000000000241
			DOGE-0624	0.000000000000000		0.000000000000000
			DOGE-0930	0.000000000000000		0.000000000000000
			DOGE-1230	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-0624	0.000000000000000		0.000000000000000
			DOT-0930	-0.000000000000001		-0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-1230	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000005		-0.000000000000005
			DRGN-0624	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000024		-0.000000000000024
			EDEN-0624	0.000000000000056		0.000000000000056
			EDEN-PERP	0.000000000000028		0.000000000000028
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-0624	-0.000000000000003		-0.000000000000003
			EOS-0930	0.000000000000071		0.000000000000071
			EOS-1230	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000042		-0.000000000000042
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETHE-0624	0.000000000000000		0.000000000000000
			ETHE-0930	-0.000000000000001		-0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	0.000000000000000		0.000000000000000
			EXCH-0624	0.000000000000000		0.000000000000000
			EXCH-0930	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FB-0624	0.000000000000000		0.000000000000000
			FB-0930	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-0624	0.000000000000000		0.000000000000000
			FIL-0930	0.000000000000000		0.000000000000000
			FIL-1230	0.000000000000000		0.000000000000000
			FIL-PERP	-0.000000000000012		-0.000000000000012
			FLM-PERP	-0.000000000000056		-0.000000000000056
			FLOW-PERP	-0.000000000000056		-0.000000000000056
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-0930	0.000000000000000		0.000000000000000
			FTM-1230	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	-0.000000000000001		-0.000000000000001
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GBTC-0624	0.000000000000000		0.000000000000000
			GBTC-0930	0.000000000000000		0.000000000000000
			GBTC-1230	0.000000000000000		0.000000000000000
			GDX-0624	0.000000000000000		0.000000000000000
			GDX-0930	0.000000000000000		0.000000000000000
			GDX-1230	0.000000000000000		0.000000000000000
			GDXJ-0624	0.000000000000000		0.000000000000000
			GLD-0624	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GME-0624	0.000000000000000		0.000000000000000
			GME-0930	0.000000000000000		0.000000000000000
			GMT-0930	0.000000000000000		0.000000000000000
			GMT-1230	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GOOGL-0624	0.000000000000000		0.000000000000000
			GRT-0624	0.000000000000000		0.000000000000000
			GRT-0930	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-0930	0.000000000000000		0.000000000000000
			GST-PERP	-0.000000000000163		-0.000000000000163
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000002		0.000000000000002
			HOLY-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	-0.000000000000015		-0.000000000000015
			HUM-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KBTT-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			KSOS-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-0624	0.000000000000001		0.000000000000001
			LINK-0930	-0.000000000000004		-0.000000000000004
			LINK-1230	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000003		0.000000000000003
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-0624	0.000000000000000		0.000000000000000
			LTC-0930	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-1230	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MCB-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000003		0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MER-PERP	0.000000000000000		0.000000000000000
			MID-0624	0.000000000000000		0.000000000000000
			MID-0930	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	-0.000000000000101		-0.000000000000101
			MRNA-0624	0.000000000000000		0.000000000000000
			MRNA-0930	0.000000000000000		0.000000000000000
			MSTR-0624	0.000000000000000		0.000000000000000
			MSTR-0930	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	-0.000000000000078		-0.000000000000078
			MVDA10-PERP	0.000000000000000		0.000000000000000
			MVDA25-PERP	0.000000000000000		0.000000000000000
			NEAR-1230	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000007		-0.000000000000007
			NEO-PERP	0.000000000000001		0.000000000000001
			NFLX-0624	0.000000000000000		0.000000000000000
			NIO-0624	0.000000000000000		0.000000000000000
			NIO-0930	0.000000000000000		0.000000000000000
			NOK-0624	0.000000000000001		0.000000000000001
			NOK-0930	-0.000000000000005		-0.000000000000005
			NVDA-0624	0.000000000000000		0.000000000000000
			NVDA-0930	0.000000000000000		0.000000000000000
			OKB-0624	0.000000000000001		0.000000000000001
			OKB-0930	-0.000000000000001		-0.000000000000001
			OKB-1230	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000002		0.000000000000002
			OMG-0624	0.000000000000000		0.000000000000000
			OMG-0930	-0.000000000000063		-0.000000000000063
			OMG-1230	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000007		0.000000000000007
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OP-0930	0.000000000000000		0.000000000000000
			OP-1230	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			ORBS-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000682		0.000000000000682
			PAXG-PERP	0.000000000000000		0.000000000000000
			PENN-0624	0.000000000000000		0.000000000000000
			PENN-0930	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			PFE-0624	0.000000000000000		0.000000000000000
			PFE-0930	0.000000000000000		0.000000000000000
			PFE-1230	0.000000000000000		0.000000000000000
			POLIS-PERP	-0.000000000000149		-0.000000000000149
			PRIV-0624	0.000000000000000		0.000000000000000
			PRIV-0930	0.000000000000000		0.000000000000000
			PRIV-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000003		0.000000000000003
			PUNDIX-PERP	0.000000000000014		0.000000000000014
			PYPL-0624	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-0624	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	-0.000000000000078		-0.000000000000078
			RON-PERP	0.000000000000355		0.000000000000355
			ROOK-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000042		0.000000000000042
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-0624	0.000000000000000		0.000000000000000
			SHIT-0930	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SLV-0624	0.000000000000000		0.000000000000000
			SLV-0930	0.000000000000000		0.000000000000000
			SNX-PERP	-0.000000000000019		-0.000000000000019
			SOL-0624	0.000000000000000		0.000000000000000
			SOL-0930	0.000000000000000		0.000000000000000
			SOL-1230	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000001		-0.000000000000001
			SOS-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SPY-0624	0.000000000000000		0.000000000000000
			SPY-0930	0.000000000000000		0.000000000000000
			SQ-0624	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.0000000000000909		0.0000000000000909
			STG-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000127		0.000000000000127
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-0624	0.000000000000000		0.000000000000000
			SUSHI-0930	0.000000000000000		0.000000000000000
			SUSHI-1230	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-0624	0.000000000000014		0.000000000000014
			SXP-0930	-0.000000000000099		-0.000000000000099

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP-1230	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000056		0.000000000000056
			THETA-0624	0.000000000000004		0.000000000000004
			THETA-PERP	0.000000000000028		0.000000000000028
			TLM-PERP	0.000000000000000		0.000000000000000
			TLRY-0624	0.000000000000000		0.000000000000000
			TLRY-0930	-0.000000000000001		-0.000000000000001
			TOMO-PERP	-0.000000000000028		-0.000000000000028
			TONCOIN-PERP	-0.000000000000039		-0.000000000000039
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX-0624	0.000000000000000		0.000000000000000
			TRX-0930	0.000000000000000		0.000000000000000
			TRX-1230	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TRYB-PERP	0.000000000000000		0.000000000000000
			TSLA-0624	0.000000000000000		0.000000000000000
			TSLAPRE-0930	0.000000000000000		0.000000000000000
			TSM-0624	0.000000000000000		0.000000000000000
			TSM-0930	0.000000000000000		0.000000000000000
			TULIP-PERP	0.000000000000000		0.000000000000000
			TWTR-0624	0.000000000000000		0.000000000000000
			TWTR-0930	0.000000000000000		0.000000000000000
			UBER-0624	0.000000000000000		0.000000000000000
			UBER-0930	0.000000000000000		0.000000000000000
			UNI-0624	-0.000000000000002		-0.000000000000002
			UNI-0930	0.000000000000000		0.000000000000000
			UNI-1230	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000002		0.000000000000002
			UNISWAP-0624	0.000000000000000		0.000000000000000
			UNISWAP-0930	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	254.580000000000000		0.000285561891310
			USDT	0.000000004586219		0.000000004586219
			USDT-0930	0.000000000000000		0.000000000000000
			USDT-PERP	0.000000000000000		0.000000000000000
			USO-0624	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-0624	0.000000000000000		0.000000000000000
			WAVES-0930	0.000000000000000		0.000000000000000
			WAVES-1230	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			WSB-0624	0.000000000000000		0.000000000000000
			WSB-0930	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-0624	0.000000000000000		0.000000000000000
			XRP-0930	0.000000000000000		0.000000000000000
			XRP-1230	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-0624	0.000000000000002		0.000000000000002
			XTZ-0930	-0.000000000000001		-0.000000000000001
			XTZ-1230	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000010		0.000000000000010
			YFI-0624	0.000000000000000		0.000000000000000
			YFI-0930	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZM-0624	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1049	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO			2,999.430000000000000
			BTC			0.349133652000000
			BTC-PERP			0.000000000000000
			ETH			2.000809810000000
			GENE			0.081000000000000
			MATIC			1,999.620000000000000
			RUNE			0.092381000000000
			SOL			299.943000000000000
			SOL-PERP			0.000000000000003
			USD	20,000.0000000000000		2,742.651680962200000
			USDT			0.059410421875000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87155	Name on file	FTX Trading Ltd.	USD	30.000000000000000	West Realm Shires Services Inc.	0.008422902999574
			USDT			0.000000015011636

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52719	Name on file	FTX Trading Ltd.	USD	30.000000000000000	FTX Trading Ltd.	0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16161	Name on file	West Realm Shires Services Inc.	BTC	0.000000007200000	West Realm Shires Services Inc.	0.000000007200000
			DOGE	0.00000000733194		0.00000000733194
			USD	5,000.000000000000000		0.191650492000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96939	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BNB			0.080094000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH	751.0000000000000000		0.7510000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			-0.00000000745058
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB			1,300,000.0000000000000000
			SOL			0.000000006873271
			UNI-PERP			0.0000000000000000
			USD			1.74884754034437
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97220*	Name on file	FTX EU Ltd.	FINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ATLAS	699,981.0000000000000000		699,981.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BALBULL			835.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	32,927,942.0000000000000000		32,927,942.30000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP			0.2000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT	2.0000000000000000		0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGEBULL	2.0000000000000000		2.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOSBULL	149,500.0000000000000000		149,500.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	21,516,257.0000000000000000		2,151,625,700.000000
			ETH-PERP			-0.1500000000000000
			ETHW	16,257.0000000000000000		0.0016257000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	202,761,643.0000000000000000		2,027,616,437,228,900
			FTT-PERP			0.0000000000000000
			FTXDX-PERP			0.0000000000000000
			GENE	1.0000000000000000		1.0000000000000000
			GRTBULL			145.4000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINKBULL	30.0000000000000000		30.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATICBULL	1,377.0000000000000000		137,700.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKRBULL			1.0000000000000000
			MKR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000

97220\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	2.0000000000000000		2.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM	4.0000000000000000		4.0000000000000000
			SRM-PERP			0.0000000000000000
			STORI-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETABULL			1.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX	24.0000000000000000		0.0002400000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAPBULL			0.0198000000000000
			USD	74,441.0000000000000000		744.410209901190800
			USDT	5.6720600000000000		5,672.056054421399000
			USDT-PERP			0.0000000000000000
			VETBULL			144.9000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLMBULL			40.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZECBULL			218.6000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89776	Name on file	West Realm Shires Services Inc.	USD	100.0000000000000000	West Realm Shires Services Inc.	0.000000009913114
			USDT	98.7685354900000000		0.00000005401288

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84966	Name on file	FTX Trading Ltd.	USD	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT	200.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80460	Name on file	FTX Trading Ltd.	BTC	0.0381562700000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.6689052300000000		0.0000000000000000
			ETHW	0.6686241700000000		0.0000000000000000
			USDT	0.0000000060000000		0.0000000060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80133	Name on file	West Realm Shires Services Inc.	NFT (352782623079697733/CY-4.50)		West Realm Shires Services Inc.	1.0000000000000000
			NFT (424360854384009560/QS-2.1)			1.0000000000000000
			NFT (444425969796172342/QS-2.8)			1.0000000000000000
			NFT (512572026061479117/QS-2.6)			1.0000000000000000
			NFT (540346225726328790/QS-2.2)			1.0000000000000000
			NFT (544479284476337762/CY-3.12)			1.0000000000000000
			USD	2,000.0000000000000000		0.000000015395195
			USDT			0.000224215838600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40541	Name on file	FTX Trading Ltd.	APT	0.000000009977461	FTX Trading Ltd.	0.000000009977461
			BTC	0.0106594100000000		0.000000009200000
			DAI	0.0000000080000000		0.0000000080000000
			ETH	-0.000000002612945		-0.000000002612945
			FTM	0.0000000100000000		0.0000000100000000
			LTC	0.000000002556204		0.000000002556204
			MATIC	0.000000009272578		0.000000009272578
			SOL	0.000000005568786		0.000000005568786
			USD	0.000000003532364		0.000000003532364
			USDT	0.000000477504187		0.000000477504187

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97639	Name on file	FTX Trading Ltd.	BCH		West Realm Shires Services Inc.	0.0000000000000000
			BTC	40,000,000.0000000000000000		0.0000000000000000
			LINK			0.2055272800000000
			UNI			0.0521415700000000
			USD	500,000.0000000000000000		15.027610738389585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92394	Name on file	West Realm Shires Services Inc.	BTC	0.000000004350000	West Realm Shires Services Inc.	0.000000004350000
			USD	1,000.0000000000000000		0.0000000500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7237	Name on file	West Realm Shires Services Inc.	BTC	0.0010000000000000	West Realm Shires Services Inc.	0.0000000000000000
			USD	310.1200000000000000		0.007304035611329

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82856	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.0000000000000001		-0.0000000000000001
			DAI	2,722.4700000000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000003000000000		0.000003000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000003004583956		0.000003004583956
			FTT	0.000000009348971		0.000000009348971
			LUNA2_LOCKED	7.500884230000000		7.500884230000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			USD	-0.000487933499777		-0.000487933499777
			USDT	2,176.000000000000000		0.00000001082551

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97410	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 42 COIN	100,000.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			AMP	5,000.000000000000000		0.000000000000000
			BAND	5,000.000000000000000		0.000000000000000
			BTC	10,000.000000000000000		0.000000000000000
			ETH	10,000.000000000000000		0.000000000000000
			IOTX	17,000.000000000000000		0.000000000000000
			XRP	25,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2332	Name on file	FTX Trading Ltd.	BTC	0.263764212922500	FTX Trading Ltd.	0.263764212922500
			ETH	5.898486490000000		5.898486490000000
			ETHW	6.620132320000000		6.620132320000000
			SOL	2,483,596,710,330,150.000000000000000		248.359671033015700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68486	Name on file	FTX Trading Ltd.	TRX	0.000000002711165	FTX Trading Ltd.	0.000000002711165
			USD	0.000000004035381		0.000000004035381
			USDT	112.530000000000000		0.000000006520794
			XRP	0.000000008995398		0.000000008995398

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58414	Name on file	FTX Trading Ltd.	BTC	0.000000003467530	FTX Trading Ltd.	0.000000003467530
			TRX	35,677.972604000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40464	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			DENT			1.000000000000000
			FTT			4.343425958100000
			KIN			1.000000000000000
			NFT (296208985325211374/FTX EU - WE ARE HERE! #253953)			1.000000000000000
			NFT (528457575808925363/FTX EU - WE ARE HERE! #253946)			1.000000000000000
			NFT (544379709206257638/FTX EU - WE ARE HERE! #253959)			1.000000000000000
			UBXT			1.000000000000000
			USD	999.000000000000000		0.000000007729261

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61393	Name on file	FTX Trading Ltd.	ADABULL	0.048047995355851	FTX Trading Ltd.	0.048047995355851
			BTC	0.000000003556149		0.000000003556149
			CEL	0.000000003588968		0.000000003588968
			DOGE	0.000000008442886		0.000000008442886
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000009241768		0.000000009241768
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000009075285		0.000000009075285
			USD	1,000.000000000000000		0.000000015148825
			USDT	0.000000003097816		0.000000003097816

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58211	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: STEPH		West Realm Shires Services Inc.	
			CURRY NFT	1,500.000000000000000		0.000000000000000
			USD	1,500.000000000000000		0.000000005300565

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76196	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.001148133425020
			BTC			0.000052432811140
			BUSD	5,994.908455020000000		0.000000000000000
			EDEN	26.694277000000000		26.694277000000000
			TRX			0.000004734711480
			USD	0.003104498863248		0.003104498863248
			USDT	5.621692966737405		5.621692966737405

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2400	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC			0.011732770000000
			DENT			2.000000000000000
			ETH			0.243563490000000
			ETHW			0.243368130000000
			EUR	4,917,213.000000000000000		491.721278873282640
			FB	20,130,428.000000000000000		2.013042810000000
			KIN			3.000000000000000
			PYPL	4,813,037.000000000000000		4.813037170000000
			UBXT			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71720	Name on file	FTX Trading Ltd.	APE	0.000000000000000	FTX Trading Ltd.	0.000000000400000
			BNB	0.000000000000000		0.000000004789470

21506	Name on file	FTX Trading Ltd.	FTT	FTX Trading Ltd.	24.9950000000000000
			USD	7,000.0000000000000000	5,759.6113440400000000

44989	Name on file	FTX Trading Ltd.	BTC	0.019695000000000000	FTX Trading Ltd.	0.000000000000000000
			ETH	1.046800000000000000		0.000000000000000000
			SOL	5.684300000000000000		0.000000000000000000
			USDT	0.0327035100000000		0.0000004445520380

21882	Name on file	West Realm Shires Services Inc.	USD	322.780000016145765	West Realm Shires Services Inc.	0.000000016145765
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8919	Name on file	FTX Trading Ltd.	DOGE	6,200,0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.2000000000000000		0.0000000000000000
			FTT	25.0000000000000000		25.0000000000000000
			SHIB	2,570,000.0000000000000000		0.0000000000000000
			SOL	15.0000000000000000		0.0000000000000000

30799	Name on file	FTX Trading Ltd.	LUNA2	FTX Trading Ltd.	0.000000014273111
			LUNA2_LOCKED		0.000000033303926
			LUNC		0.00310800000000000
			SHIB	492,232,525.0860000000000000	0.00000000000000000
			UBXT	1.0000000000000000	0.00000000000000000
			USD	0.8240017346500000	0.82400173465000000
			USDT		0.001500587881260

89803	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.0000000050000000
			SOL		0.00000000023032525
			USD		0.004916761122830
				113.0000000000000000	

12250	Name on file	FTX Trading Ltd.	BNB	0.000000007434700	FTX Trading Ltd.	0.000000007434700
			USD	103.8700000000000000		0.0000000000000000
			USDT	0.000000009568450		0.000000009568450

78342	Name on file	FTX Trading Ltd.	EUR	1,500.0000000000000000	FTX Trading Ltd.	0.001797409947541
			FTT	25.0051632300000000		25.0051632300000000
			USD	0.000000004820452		0.000000004820452

35945	Name on file	FTX Trading Ltd.	USD	5,000.0000000000000000	FTX Trading Ltd.	1.3711500000000000
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16829	Name on file	FTX Trading Ltd.	ETH	0.2022781900000000	FTX Trading Ltd.	0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.2020839400000000		0.0000000000000000
			MSOL	42.899499110000000		0.0000000000000000
			SOL	2.425179120000000		0.0000000000000000
			USD	0.0000000000000000		0.000000334493840

66586	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	0.000000006640000
			BTC		0.000000009503801
			DOGE		0.000000003500000
			ETH		0.00000006291795
			FTT	500.00000000000000	0.000000000000000
			MATIC		0.00000001838000
			SOL		0.00000001511170
			USD	500.00000000000000	0.000000000000000

96578	Name on file	FTX Europe AG	BTC	168.720000000000000000	FTX EU Ltd.	0.000000000000000000
			FTT			0.500000000000000000
			LUNA2			0.069747247560000000
			LUNA2_LOCKED			0.162743577600000000
			LUNC	2.850000000000000000		15.187610000000000000
			MATIC	112.920000000000000000		0.000000000000000000
			USD			0.165040187723546000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-1230	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	305.0000000000000000		0.001937675784243
			USDT	0.000000012894015		0.000000012894015
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88040	Name on file	West Realm Shires Services Inc.	BTC	0.0118498900000000	West Realm Shires Services Inc.	0.0000000900000000
			SHIB	2.0000000000000000		2.0000000000000000
			USD	0.000424250937105		0.000424250937105

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59398	Name on file	West Realm Shires Services Inc.	BTC	0.0080000000000000	West Realm Shires Services Inc.	0.000000002705278
			ETH	0.6600000000000000		0.000000010462672
			SOL	35.0000000000000000		0.000000006210000
			USD	0.000000729273896		0.000000729273896

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96451	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO			0.00000007798009
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000032007862373
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000014
			CELO-PERP			0.0000000000000031
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DENT	37,395.5540000000000000		37,395.5540000000000000
			DENT-PERP			0.0000000000000000
			DFL			170.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.000000001119850
			DOT-PERP			-0.0000000000000021
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000071
			ETH			0.000000002493203
			ETH-PERP			0.0000000000000000
			EUR			0.000000007101109
			FIL-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000007
			GALA-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000001
			IOTA-PERP			0.0000000000000000
			JET			0.9836200000000000
			KIN	9,953.2000000000000000		9,953.2000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000085
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000033
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000028
			ONE-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STARS			0.9910000000000000
			STEP			151.1000000000000000
			STEP-PERP			0.0000000000000923
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM			49.9910000000000000
			TRX			0.0000000100000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD			-1,488.009803564653300
			USDT	3,188.644439880498713		3,188.644439880499000
			VET-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP			0.2280551500000000
			XRP-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58353	Name on file	West Realm Shires Services Inc.	ETH USD	0.2000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.000010529786362
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84184	Name on file	FTX Trading Ltd.	USD	39.7100000000000000	FTX Trading Ltd.	0.0000000040000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81488	Name on file	FTX Trading Ltd.	BRZ DOGE GRT TRX USD	 650.0000000000000000   650.0000000000000000	West Realm Shires Services Inc.	0.000000001857188 0.0000000000000000 0.000033882138381 0.00000000220768 0.000000033879031
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
97352	Name on file	FTX Trading Ltd.	AKRO BAO COMP CUSDT DOT KIN NEAR RSR SHIB SXP TRX UBXT USD USDT WFLOW	 2.0000000000000000 7.0000000000000000  881,340,866.0000000000000000 4,295,681,815.0000000000000000 6.0000000000000000 8,828,638,414.0000000000000000 2.0000000000000000 58,375,117,182,952.0000000000000000 1.0000000000000000 1,000,016.0000000000000000 2.0000000000000000 2,103.5600000000000000  888,603,264.0000000000000000	FTX Trading Ltd.	2.0000000000000000 7.0000000000000000 8.8134086600000000 0.0000000000000000 42.9568181500000000 6.0000000000000000 88.2863841400000000 2.0000000000000000 583,751.1718295293000000 1.0000000000000000 1.000016001341652 2.0000000000000000 0.0000000000000000 0.000000010636883 88.8603264000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
97334	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR SOL USD USDT XRP	 430.2500000000000000 102.4500000000000000 0.3400000000000000  12.8000000000000000 10.3000000000000000 1.2100000000000000 8.2500000000000000	FTX Trading Ltd.	0.0255014300000000 0.0813808900000000 0.0823808900000000 0.0000000065000003 0.7879297800000000 10.304180589941955 1.217362881932726 21.9229211600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84968	Name on file	West Realm Shires Services Inc.	BTC ETH USD	0.0113824800000000 0.1559507900000000 0.000216088233106	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 0.000216088233106
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20834	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW KSHIB SHIB SOL USD	      300.0000000000000000	West Realm Shires Services Inc.	0.000000008964073 0.000000003842079 0.000000005036630 0.000000007831448 0.000000005540210 0.000000007163258 0.000000002887002 0.000272894467219
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
95960*	Name on file	FTX Trading Ltd.	USD	300.0000000000000000	West Realm Shires Services Inc.	0.1058400000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
46091	Name on file	FTX Trading Ltd.	USDT	984.0000000000000000	West Realm Shires Services Inc.	0.000000002547955
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
67726	Name on file	FTX Trading Ltd.	EUR XRP	581.943511586833389 0.0118544200000000	FTX Trading Ltd.	0.003511586833389 0.0118544200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96863	Name on file	FTX Trading Ltd.	ADA-PERP ALICE-PERP APE-PERP AVAX-20211231 AVAX-PERP BOBA-PERP BSV-PERP BTC BTC-PERP CAKE-PERP CEL-PERP CLV-PERP COMP-PERP CRO-PERP CVC-PERP DENT DENT-PERP DODO-PERP DOGE-PERP DYDX-PERP	      12.0000000000000000      209.0902000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 2.6000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000028 0.0000000000000000 0.0012000080000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 209,090.2138930700000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

95960\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Thirty-Second (Substantive) Omnibus Objection to Certain Substantive-Duplicate Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EDEN-PERP			0.0000000000000000
			ETH	101.0000000000000000		0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.1010046200000000
			EUR			0.000000002931411
			FLOW-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2	16,365,398.0000000000000000		0.1636539860000000
			LUNA2_LOCKED			0.3818593060000000
			LUNC	35.6360000000000000		35,636.0000000000000000
			LUNC-PERP			59,000.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OKB-20211231			0.0000000000000000
			PERP-PERP			-0.0000000000000001
			POLIS-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REEF-20211231			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000011
			ROSE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.1900000000000000
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			-8.001936108853442
			USDT	72,877.0000000000000000		728.773935502782800
			VET-PERP			0.0000000000000000
			WAVES-20211231			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19608	Name on file	FTX Trading Ltd.	ASDBULL		FTX Trading Ltd.	0.0000000000000000
			CHZ			0.000000007669043
			DOGE			0.0032625200000000
			DOGEBULL	3.0000000000000000		0.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD			0.000000010202329
			VETBULL			0.0000000000000000
			XRP	49.0000000000000000		0.0000000000000000
			XRPBULL	4.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96657	Name on file	West Realm Shires Services Inc.	TRX		West Realm Shires Services Inc.	3.0000000000000000
			USD	60,000.0000000000000000		9.095282104690106

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80322	Name on file	FTX Trading Ltd.	USD	500.0000000000000000	West Realm Shires Services Inc.	0.0093041100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97324	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATLAS			454.342593114602830
			BAO			1.0000000000000000
			BRZ			0.000000000230456
			BTC			0.0000001500000000
			DENT			1.0000000000000000
			ETH	229,607,811.0000000000000000		2.296078110395334
			ETHW			2.295142123363230
			FIDA			1.0086766900000000
			KIN			1.0000000000000000
			LUNA2			0.000405229540100
			LUNA2_LOCKED			0.000945535593600
			SECO			1.0570276900000000
			SOL			0.0000943100000000
			USTC			0.057362201166149

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96440	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			BNB			0.000000005918376
			BNB-PERP			0.0000000000000000
			BTC			0.000000008655000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.000000000000497
			ETH			0.00000002287647
			ETHBULL			0.0000000020000000
			ETH-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000009683943
			FTT-PERP			0.0000000000000045
			KSOS-PERP			0.0000000000000000
			LINKBULL			0.000000005200000
			MATIC-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY			0.00000004686335
			RAY-PERP			0.0000000000000000
			SOL			0.00000001076058
			SOL-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			USD			4,254.786226002720500
			USDT	6,400.000000000000000		531.710000004946900
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1508	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE			0.000000003094981
			ADA-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000014
			BCH			0.002997004016037
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000003
			BTC			2.819079701427655
			BTC-0325			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-PERP			-0.0000000000000019
			CRO			2.3600000000000000
			DAI			0.0100000000000000
			DOGE			0.0300000000000000
			DOT			0.000000001044214
			DOT-PERP			-0.0000000000000028
			ENJ			0.0300000000000000
			EOS-PERP			-0.0000000000000760
			ETC-PERP			-0.0000000000000007
			ETH			0.00000002992884
			ETH-PERP			-0.0000000000000497
			ETHW			0.000936882992884
			EUR			0.197145588619938
			FTT			0.052171720000000
			LINK			0.000912448253213
			LINK-PERP			-0.0000000000000024
			LTC			0.000000009074246
			LTC-PERP			-0.0000000000000021
			MATIC			0.000000007476246
			MKR			0.00088682591689
			NEAR-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000035
			SRM			8.005040400000000
			SRM_LOCKED			2,774.547007870000000
			SUSHI			0.000017850298305
			TRX-PERP			0.0000000000000000
			USD	97,698.660000000000000		48,979.140630554400000
			USDT			0.010219952539728
			WBTC			0.000000002142476
			XTM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI			0.000000007257785

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36775	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: RARIBLE		West Realm Shires Services Inc.	
			MONKEY	100.000000000000000		0.0000000000000000
			TEL	1,061,061.000000000000000		0.0000000000000000
			USD	1,000.000000000000000		0.000000013964063

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2637	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC	0.0020000000000000		0.0020000000000000
			ETH	0.4022469000000000		0.4022469000000000
			ETHW			0.4022469000000000
			EUR			0.000000002957503
			SOL	0.9750000000000000		0.9750204000000000
			USD			0.899488238880485
			USDT	375,828.000000000000000		3.758282279500727

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97388	Name on file	FTX Trading Ltd.	AMC		FTX Trading Ltd.	0.000000007619530
			ATOM-PERP			0.0000000000000000
			AUD			0.007053803623791
			BTC	2,774.070000000000000		0.164421940069232
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.046225506463755
			GALA-PERP			0.0000000000000000
			GME			0.000000010000000
			GMEPRE			0.000000002736902
			GMT-PERP			0.0000000000000000
			KNC			0.065111000000000
			KNC-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
86413	Name on file	FTX Trading Ltd.	LINK		FTX Trading Ltd.	0.000000007607202
			MANA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			OXY			199.874000000000000
			REEF	50.360000000000000		14,745.525828560000000
			RSR	0.250000000000000		48.183559515849964
			SOL	1.920000000000000		0.118409090000000
			SOL-PERP			0.000000000000000
			SRM	275.230000000000000		832.160404020000000
			SRM_LOCKED			4.512105180000000
			SXP			0.000000009142770
			UBXT	46.020000000000000		30,360.872570330000000
			UBXT_LOCKED			164.196966190000000
			USD			1,829.570723704831400
			USDC	1,829.570000000000000		0.000000000000000
			USDT	1,485.600000000000000		0.000000030243693
			XTZ-PERP			1,500.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86413	Name on file	FTX Trading Ltd.	USD	25.000000000000000	FTX Trading Ltd.	0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23492	Name on file	West Realm Shires Services Inc.	BTC	0.008834710000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	0.643200000000000		0.000000000000000
			NFT			
			(532300187698911847/SOLAMANDER #4816)	1.000000000000000		1.000000000000000
			NFT			
			(560607049785585189/SOLAMANDER #4763)	1.000000000000000		1.000000000000000
			USD	1.240000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97527	Name on file	FTX EU Ltd.	EGLD-PERP		FTX Trading Ltd.	0.000000000000000
			EUR	400.000000000000000		400.000000000000000
			FTT	1.200000000000000		1.200000000000000
			FTT-PERP			0.000000000000000
			LUNA2	102,723,635.000000000000000		1.027236350000000
			LUNA2_LOCKED			2.396884816000000
			LUNC	2,236,828,778,948.000000000000000		223,682.877894800000000
			USD	0.140000000000000		0.137440117711836
			USDT			0.000000007791154
			POC Other Crypto Assertions: VERROUILLE LUNA2 (LUNA2_LOCKED)	239,688,481.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84395	Name on file	West Realm Shires Services Inc.	ETH	0.392478290000000	West Realm Shires Services Inc.	0.000000000000000
			USD	0.000015173984579		0.000015173984579

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97055	Name on file	FTX Trading Ltd.	BTC	302.000000000000000	FTX Trading Ltd.	0.017900000000000
			ETH	3,847.150000000000000		3.056106310000000
			ETHW	12.620000000000000		3.039670960000000
			USD	484.980000000000000		484.977198032000000
			WAVES			0.494300000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51003	Name on file	FTX EU Ltd.	EUR	9,408.872000000000000	FTX Trading Ltd.	0.000000000000000
			USDT			4,697.528682190000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34056	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.000000000000000
			AVAX			0.000000000000000
			BUSD	1,053.000000000000000		0.000000000000000
			C2X			0.000000000000000
			CTX			0.000000000000000
			EUR	32.000000000000000		0.000000000000000
			LINK			0.000000000000000
			LTC			0.000000000000000
			SOL			0.000000000000000
			USD			0.006151339013413
			USDC	499.000000000000000		0.000000000000000
			XRP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89199	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000007		-0.000000000000007
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000007445823		0.000000007445823
			BTC	0.000000009000000		0.000000009000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000007		0.000000000000007
			ETH	0.001926070000000		0.001926070000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001926070000000		0.001926070000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000085		-0.0000000000000085
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POC Other NFT Assertions: PUDGY			
			PENGUIN			0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000001		-0.0000000000000001
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000020000000000		0.0000020000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	4,672.0000000000000000		0.000000002751538
			USDT	0.001528352746010		0.001528352746010
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76043	Name on file	FTX Trading Ltd.	BTC	0.0597255600000000	FTX Trading Ltd.	0.0000000000000000
			USDT	0.0597255600000000		0.000000006274864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96790	Name on file	FTX Trading Ltd.	APT	119,992.0000000000000000	FTX Trading Ltd.	11.9992000000000000
			BTC	6,445.0000000000000000		0.0000644500000000
			ETH	1.0000000000000000		0.0000001000000000
			POLIS	10.0000000000000000		10.0000000000000000
			USD			0.000013061495095
			USDT	21.0000000000000000		0.214968492224722

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4238	Name on file	FTX Trading Ltd.	NFT (302361574862511073/CORE 22 #8)		West Realm Shires Services Inc.	1.0000000000000000
			NFT (450336220163618640/NORTHERN LIGHTS #274)			1.0000000000000000
			USD	150.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24236	Name on file	FTX Trading Ltd.	BNB	0.000000003018980	FTX Trading Ltd.	0.000000003018980
			BTC	44.655267193311330		44.655267193311330
			ETH	41.282391362138770		0.000695682138770
			ETHW	32.023699575000000		32.023699575000000
			FTT	10,030.760287000000000		10,030.760287000000000
			MOB	70,003.788623776910000		70,003.788623776910000
			SRM	665.946477270000000		665.946477270000000
			SRM_LOCKED	4,410.7884390000000000		4,410.788439000000000
			SUSHI	0.000000002842170		0.000000002842170
			TRX	0.0015600000000000		0.0015600000000000
			UNI	3,057.561357638321000		3,057.561357638321000
			USD	3,654.164068020098500		3,654.164068020098500
			USDT	116,366.841972232970000		116,366.841972232970000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76340	Name on file	West Realm Shires Services Inc.	ALGO	16.5003229800000000	West Realm Shires Services Inc.	0.0000000000000000
			DOGE	177.2305173000000000		0.0000000000000000
			ETH	0.2441690800000000		0.0000000000000000
			SHIB	11,212,156.767261760000000		0.0000000000000000
			TRX	1.000000001466100		0.000000001466100
			USD	18.0800000000000000		0.0000000000000000
			USDT	11.3807500000000000		0.00000000197062

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54205	Name on file	West Realm Shires Services Inc.	BAT	0.000000000344847	West Realm Shires Services Inc.	0.000000000344847
			BTC	0.0185500000000000		0.000000371121458
			CAD	0.000000002479729		0.000000002479729
			CHF	0.000000009484505		0.000000009484505
			CUSDT	0.000000002879868		0.000000002879868
			ETH	0.000000000078731		0.000000000078731
			GBP	0.000000002726053		0.000000002726053
			KSHIB	0.000000002911527		0.000000002911527
			MATIC	0.000000005559157		0.000000005559157
			SHIB	0.000000008380444		0.000000008380444
			SOL	0.00000000575968		0.00000000575968
			SUSHI	0.000000002022537		0.000000002022537
			TRX	0.000000005217991		0.000000005217991
			UNI	79.9900000000000000		0.000000003528712
			USD	558.0000000000000000		0.000173973940425
			USDT	550.0000000000000000		0.000000006956903
			YFI	0.000000009845034		0.000000009845034

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77372	Name on file	FTX Trading Ltd.	NFT (497102238925459364/FTX AU - WE ARE HERE! #60998)		FTX Trading Ltd.	1.0000000000000000
			TRX	0.0015540000000000		0.0015540000000000
			USDT	160.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13272	Name on file	FTX Trading Ltd.	USDT	23.706146932888454	FTX Trading Ltd.	0.006146932888454
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12021	Name on file	FTX Trading Ltd.	BTC	0.2347621000000000	FTX Trading Ltd.	0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	4,624.0986330000000000		0.0000000000000000
			FRONT	1.0000000000000000		1.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000719454525943		0.000719454525943
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32641	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			ETH	1.1897238000000000		0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			1.1897238000000000
			SHIB	12,100,000.0000000000000000		12,100,000.0000000000000000
			USD	4,569.5400000000000000		4,569.544158021644000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69041	Name on file	FTX Trading Ltd.	ETH	0.1000000000000000	FTX Trading Ltd.	0.0000000000000000
			USD			0.000000006069710
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9400	Name on file	West Realm Shires Services Inc.	BTC	0.0681879300000000	West Realm Shires Services Inc.	0.0000000000000000
			ETH	2.2983790000000000		0.0000000000000000
			USD	0.1009992000000000		0.1009992000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						

**SCHEDULE 2**

**Overstated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Thirty-Six Omnibus Claims Objection  
Schedule 2 - Modified Claims

Asserted Claims					Modified Claim					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity				
53460	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000				
			APE-PERP	0.0000000000000000		0.0000000000000000				
			ASD-PERP	0.0000000000000000		0.0000000000000000				
			BADGER-PERP	0.0000000000000000		0.0000000000000000				
			BNB	0.000004550883678		0.000004550883678				
			BNB-PERP	0.0000000000000000		0.0000000000000000				
			BOBA-PERP	0.0000000000000000		0.0000000000000000				
			BTC-PERP	0.0000000000000000		0.0000000000000000				
			CEL-PERP	0.0000000000000000		0.0000000000000000				
			CRO-PERP	0.0000000000000000		0.0000000000000000				
			DAI	0.000000009237380		0.000000009237380				
			ETH	0.000001805135268		0.000001805135268				
			ETH-PERP	0.0000000000000000		0.0000000000000000				
			ETHW	0.000971492139151		0.000971492139151				
			EUR	0.001284775968022		0.001284775968022				
			FIL-PERP	0.0000000000000000		0.0000000000000000				
			FTM	-0.000041746114623		-0.000041746114623				
			FTM-PERP	0.0000000000000000		0.0000000000000000				
			FTT	0.000000016639673		0.000000016639673				
			FTT-PERP	0.0000000000000000		0.0000000000000000				
			GAL-PERP	0.0000000000000000		0.0000000000000000				
			GMT-PERP	0.0000000000000000		0.0000000000000000				
			GST-PERP	0.0000000000000000		0.0000000000000000				
			KAVA-PERP	0.0000000000000014		0.0000000000000014				
			KIN-PERP	0.0000000000000000		0.0000000000000000				
			LUNA2_LOCKED	26.893486790000000		26.893486790000000				
			LUNC-PERP	-0.000000000138243		-0.000000000138243				
			MATIC	0.000000001720260		0.000000001720260				
			MATIC-PERP	0.0000000000000000		0.0000000000000000				
			NEAR	0.0470000000000000		0.0470000000000000				
						1.0000000000000000				
				NFT (289806945930514265/MONTREAL TICKET STUB #611)						
				NFT (405926480104716446/FTX EU - WE ARE HERE! #17341)			1.0000000000000000			
				NFT (443283332216276991/FTX EU - WE ARE HERE! #17392)			1.0000000000000000			
				NFT (449509201642027245/THE HILL BY FTX #4987)			1.0000000000000000			
				NFT (504578660613263005/BELGIUM TICKET STUB #317)			1.0000000000000000			
				RAY		0.0003320000000000	0.0003320000000000			
				RAY-PERP		0.0000000000000000	0.0000000000000000			
				SHIB-PERP		0.0000000000000000	0.0000000000000000			
				USD		336.906742652158200	336.906742652158200			
				USDT		0.000000025787058	0.000000025787058			
				USTC		0.000000005606410	0.000000005606410			
				USTC-PERP		0.0000000000000000	0.0000000000000000			
				WAVES-PERP		0.0000000000000000	0.0000000000000000			
				YFII-PERP		0.0000000000000000	0.0000000000000000			
				Other Activity Asserted: 600 - blockfolio			0.0000000000000000			
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
			25295	Name on file		FTX Trading Ltd.	FTT	305.751587860000000	FTX Trading Ltd.	305.751587860000000
							NFT (311236861927303430/FTX AU - WE ARE HERE! #44743)			1.0000000000000000
							NFT (397657265550532616/FTX EU - WE ARE HERE! #162529)			1.0000000000000000
NFT (454396602377044153/FTX EU - WE ARE HERE! #162357)		1.0000000000000000								
NFT (494787943435801746/FTX AU - WE ARE HERE! #43951)		1.0000000000000000								
NFT (502746049631388440/FTX EU - WE ARE HERE! #162461)		1.0000000000000000								
NFT (528049326648970939/THE HILL BY FTX #5037)		1.0000000000000000								
USDT	0.011309417200040	0.011309417200040								
Other Activity Asserted: None - None		0.0000000000000000								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
95603	Name on file	FTX EU Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000				
			ALGO-PERP	0.0000000000000000		0.0000000000000000				
			ATOM-PERP	0.0000000000000000		0.0000000000000000				
			BTC	0.000000008138081		0.000000008138081				
			BTC-PERP	0.0000000000000000		0.0000000000000000				
			CAKE-PERP	0.0000000000000000		0.0000000000000000				
			FTT	10.579165264473428		10.579165264473428				
			GRT-PERP	0.0000000000000000		0.0000000000000000				
			HBAR-PERP	0.0000000000000000		0.0000000000000000				
			ICX-PERP	0.0000000000000000		0.0000000000000000				
			LUNC-PERP	0.0000000000000000		0.0000000000000000				
			SOL	-0.00000002100000		-0.00000002100000				
			USD	68.497946183905700		68.497946183905700				
			USDT	0.000000393984011		0.000000393984011				
			VET-PERP	0.0000000000000000		0.0000000000000000				
			Other Activity Asserted: Non - Non			0.0000000000000000				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
92213	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000				
			AAVE	0.000000003855420		0.000000003855420				
			AAVE-PERP	0.0000000000000000		0.0000000000000000				
			ADA-PERP	0.0000000000000000		0.0000000000000000				

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX	0.00000000700000		0.00000000700000
			ALCX-PERP	0.00000000000000		0.00000000000000
			ALGO-PERP	0.00000000000000		0.00000000000000
			ALT-PERP	0.00000000000000		0.00000000000000
			AMPL	0.000000000878668		0.000000000878668
			AMPL-PERP	0.00000000000000		0.00000000000000
			ANC-PERP	0.00000000000000		0.00000000000000
			APE-PERP	-0.00000000000000		-0.00000000000000
			ASD-PERP	0.000000000000113		0.000000000000113
			ATOM-PERP	0.00000000000010		0.00000000000010
			AUDIO-PERP	0.00000000000014		0.00000000000014
			AVAX-PERP	0.00000000000000		0.00000000000000
			AXS	0.027871411826245		0.027871411826245
			AXS-PERP	0.00000000000000		0.00000000000000
			BAO-PERP	0.00000000000000		0.00000000000000
			BCH-PERP	0.00000000000000		0.00000000000000
			BNB-PERP	0.00000000000000		0.00000000000000
			BTC	0.010490485848169		0.010490485848169
			BTC-0325	0.00000000000000		0.00000000000000
			BTC-20201225	0.00000000000000		0.00000000000000
			BTC-MOVE-0307	0.00000000000000		0.00000000000000
			BTC-MOVE-20211124	0.00000000000000		0.00000000000000
			BTC-MOVE-20211203	0.00000000000000		0.00000000000000
			BTC-MOVE-20211206	0.00000000000000		0.00000000000000
			BTC-MOVE-20211228	0.00000000000000		0.00000000000000
			BTC-MOVE-WK-0311	0.00000000000000		0.00000000000000
			BTC-MOVE-WK-0318	0.00000000000000		0.00000000000000
			BTC-MOVE-WK-0415	0.00000000000000		0.00000000000000
			BTC-MOVE-WK-0617	0.00000000000000		0.00000000000000
			BTC-MOVE-WK-0624	0.00000000000000		0.00000000000000
			BTC-PERP	0.00000000000000		0.00000000000000
			CEL	0.042661013930853		0.042661013930853
			CEL-PERP	0.000000000000163		0.000000000000163
			CHZ-PERP	0.00000000000000		0.00000000000000
			COMP-PERP	0.00000000000000		0.00000000000000
			CREAM-PERP	0.00000000000000		0.00000000000000
			CRO-PERP	0.00000000000000		0.00000000000000
			CRV-PERP	0.00000000000000		0.00000000000000
			DAWN-PERP	0.00000000000000		0.00000000000000
			DENT-PERP	0.00000000000000		0.00000000000000
			DMG-PERP	0.00000000000000		0.00000000000000
			DOGE	0.00000001000000		0.00000001000000
			DOGE-PERP	0.00000000000000		0.00000000000000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			DYDX-PERP	0.00000000000000		0.00000000000000
			EGLD-PERP	0.00000000000000		0.00000000000000
			ENS-PERP	0.00000000000000		0.00000000000000
			EOS-PERP	0.00000000000000		0.00000000000000
			ETC-PERP	0.000000000000012		0.000000000000012
			ETH	0.199988748000000		0.199988748000000
			ETH-PERP	-0.00000000000000		-0.00000000000000
			EUR	0.000000007945408		0.000000007945408
			FIDA-PERP	0.00000000000000		0.00000000000000
			FLM-PERP	0.00000000000000		0.00000000000000
			FLOW-PERP	0.00000000000000		0.00000000000000
			FTM-PERP	0.00000000000000		0.00000000000000
			FTT	25.096221472286924		25.096221472286924
			FTT-PERP	0.0000000000000185		0.0000000000000185
			GALA-PERP	0.00000000000000		0.00000000000000
			GMT-PERP	0.00000000000000		0.00000000000000
			GRT-PERP	0.00000000000000		0.00000000000000
			GST-PERP	-0.000000000000113		-0.000000000000113
			HOLY-PERP	0.00000000000000		0.00000000000000
			HT-PERP	0.00000000000000		0.00000000000000
			HUM-PERP	0.00000000000000		0.00000000000000
			LDO-PERP	0.00000000000000		0.00000000000000
			LEO-PERP	0.00000000000000		0.00000000000000
			LINK-PERP	0.00000000000000		0.00000000000000
			LOOKS-PERP	0.00000000000000		0.00000000000000
			LTC-PERP	0.00000000000000		0.00000000000000
			LUNA2	0.467574968320000		0.467574968320000
			LUNA2_LOCKED	1.091008259400000		1.091008259400000
			LUNA2-PERP	0.00000000000000		0.00000000000000
			LUNC	86,432.553493114500000		86,432.553493114500000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MANA-PERP	0.00000000000000		0.00000000000000
			MAPS-PERP	0.00000000000000		0.00000000000000
			MASK-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP	0.00000000000000		0.00000000000000
			MKR-PERP	0.00000000000000		0.00000000000000
			MTA-PERP	0.00000000000000		0.00000000000000
			MTL-PERP	0.00000000000000		0.00000000000000
			NEAR-PERP	0.000000000000102		0.000000000000102
			OMG-PERP	0.00000000000000		0.00000000000000
			OP-PERP	0.00000000000000		0.00000000000000
			ORBS-PERP	0.00000000000000		0.00000000000000
			OXY-PERP	0.00000000000000		0.00000000000000
			PAXG	0.000000004300000		0.000000004300000
			PAXG-PERP	0.00000000000000		0.00000000000000
			PEOPLE-PERP	0.00000000000000		0.00000000000000
			PERP-PERP	0.00000000000000		0.00000000000000
			RAY	0.330534455187280		0.330534455187280
			ROOK	0.000000002000000		0.000000002000000
			ROOK-PERP	0.00000000000000		0.00000000000000
			RSR-PERP	0.00000000000000		0.00000000000000
			RUNE-PERP	0.00000000000000		0.00000000000000
			RVN-PERP	0.00000000000000		0.00000000000000
			SAND-PERP	0.00000000000000		0.00000000000000
			SECO-PERP	0.00000000000000		0.00000000000000
			SLP-PERP	0.00000000000000		0.00000000000000
			SNX-PERP	0.00000000000000		0.00000000000000
			SOL-PERP	-0.000000000000020		-0.000000000000020
			SRM-PERP	0.00000000000000		0.00000000000000
			SRN-PERP	0.00000000000000		0.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STORJ-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000009333112		0.000000009333112
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	0.000007000000000		0.000007000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	386.445713519963930		386.445713519963930
			USDT	0.000000032834750		0.000000032834750
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	10.000000000000000		10.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP	0.00000007462690		0.00000007462690
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69063	Name on file	FTX Trading Ltd.	AMZNPRE	0.00000000018989	FTX Trading Ltd.	0.00000000018989
			APT	100.026596920000000		100.026596920000000
			ATOM	0.000000008122208		0.000000008122208
			AVAX	0.000000008388148		0.000000008388148
			BNB	0.000000015121277		0.000000015121277
			BTC	0.000000006409919		0.000000006409919
			DOGE	0.000000007609072		0.000000007609072
			ETH	0.000000004892877		0.000000004892877
			GENE	0.000000008295380		0.000000008295380
			LUNA2	0.000000006000000		0.000000006000000
			LUNA2_LOCKED	3.774355074000000		3.774355074000000
			LUNC	0.000000002952030		0.000000002952030
			MATIC	0.000000004771738		0.000000004771738
			SOL	0.000000008817495		0.000000008817495
			TRX	0.000000000259665		0.000000000259665
			USD	45.956767501809466		45.956767501809466
			USDT	0.000000009638801		0.000000009638801
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95125	Name on file	West Realm Shires Services Inc.	BTC	0.000078530000000	West Realm Shires Services Inc.	0.000078530000000
			ETH	0.000384050000000		0.000384050000000
			ETHW	0.000384050000000		0.000384050000000
			USD	3.890204375000000		3.890204375000000
			Other Activity Asserted: \$5,000 - Blockfolio was the only application I used for keeping track of my cryptocurrency investments across a multitude of exchanges and wallets. Its shutdown made me lose a good portion of those investments, as they were long term and I did not track them outside of the Blockfolio application.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96313	Name on file	FTX Trading Ltd.	LDO	2,000.000000000000000	FTX Trading Ltd.	1,422.074753810000000
			Other Activity Asserted: No - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96717	Name on file	Quoine Pte Ltd	BTC	0.402004460000000	Quoine Pte Ltd	0.402004460000000
			ETH	1.000000000000000		1.000000000000000
			ETHW	1.000000000000000		1.000000000000000
			FTT	9.744221280000000		9.744221280000000
			QASH	0.000000460000000		0.000000460000000
			SGD	21,510.328910000000000		21,510.328910000000000
			USDT	32.615141000000000		32.615141000000000
			XSGD	100.000000000000000		100.000000000000000
			Other Activity Asserted: Around 30.00 - FTX Bahamas under Account #####			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 83089. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86361	Name on file	FTX Trading Ltd.	ETH	0.072670410000000	FTX Trading Ltd.	0.072670410000000
			USD	45,899.500009130680000		44,899.500009130680000
			US DOLLAR (USD)			0.000000000000000
			Other Activity Asserted: 1000 USD - On or about the 9th of October 2022, upon hearing that FTX was in trouble, I tried to withdraw \$1000 to see if FTX was honoring withdrawals. The transaction went into limbo.o			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95993	Name on file	FTX EU Ltd.	APE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.026500000000000		0.026500000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000192180080000		0.000192180080000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000192180080000		0.000192180080000
			FTT	10.997910000000000		10.997910000000000
			GRT	0.193544400617180		0.193544400617180
			HT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000085		0.000000000000085
			OMG-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			USD	76.167968837579610		76.167968837579610
			USDT	7.859879780269408		7.859879780269408
			YFI-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: 453,36 - Positions Tab Customer Entitlement Claim (USD)

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified

7257	Name on file	FTX Trading Ltd.	IINCH	1,444.372243854159500	FTX Trading Ltd.	1,444.372243854159500
			EDEN	1,642.400000000000000		1,642.400000000000000
			ETH-PERP			0.000000000000000
			FTT	20,329.900000000000000		20,329.914646963600000
			LUNC			0.000000001574049
			OMG			0.000000008301146
			OMG-20211231			0.000000000000000
			SOL	100.000000000000000		0.005651342188205
			SOL-0624			0.000000000000000
			TRUMP			0.000000000000000
			TRUMP_TOKEN			100.000000000000000
			TRX			0.000014000000000
			USD	0.883122917053487		0.883122917053487
			USDT			0.054375534107758
			USTC			0.000000011238608

Other Activity Asserted: FTT : 20329.9 ///// EDEN :1642.4 ///// SOL : 100 - FTT : 20329.9

0.000000000000000

///// EDEN :1642.4 ///// SOL : 100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88984	Name on file	FTX Trading Ltd.	DENT	9,998.000000000000000	FTX Trading Ltd.	9,998.000000000000000
			DOT	9.998000000000000		9.998000000000000
			FTT	0.000000007626956		0.000000007626956
			GALA	1,069.808000000000000		1,069.808000000000000
			LOOKS	299.940000000000000		299.940000000000000
			MANA	99.980000000000000		99.980000000000000
			RAMP	18.996200000000000		18.996200000000000
			RAY	51.945205460000000		51.945205460000000
			USD	291.521397325490200		291.521397325490200
			USDT	0.000000008406278		0.000000008406278

Other Activity Asserted: -- --

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96114	Name on file	FTX Trading Ltd.	AAPL-1230	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMZN-0325	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ARKK-0624	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000009		0.000000000000009
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BABA-1230	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DAI	0.087850160000000		0.087850160000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENS	0.001438960000000		0.001438960000000
			ENS-PERP	-0.000000000000010		-0.000000000000010
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000900000000		0.000000900000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000008107695		0.000000008107695
			FB-1230	0.000000000000000		0.000000000000000
			FLOW-PERP	-0.000000000000010		-0.000000000000010
			FTT-PERP	-0.000000000000010		-0.000000000000010
			FXS-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000021		-0.000000000000021
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.918475620000000		0.918475620000000
			LUNA2_LOCKED	2.143109780000000		2.143109780000000
			LUNC	150,000.0000000000000		150,000.0000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.005636117795572		0.005636117795572
			SOL-PERP	-0.000000000000003		-0.000000000000003
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TWTR-0624	0.000000000000000		0.000000000000000
			USD	-25.017383510602585		-25.017383510602585
			USO	0.000000006296512		0.000000006296512
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000056		0.000000000000056
			ZECBULL	44,749.510563500000000		44,749.510563500000000
			ZEC-PERP	-0.000000000000003		-0.000000000000003
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZM-0325	0.000000000000000		0.000000000000000
			Other Activity Asserted: \$1,240 - Luna & NFTs on FTXs NFT portal			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13561	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000056		-0.000000000000056
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000007		0.000000000000007
			AVAX	0.000000004843327		0.000000004843327
			AVAX-PERP	0.000000000000005		0.000000000000005
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.00092222942099		0.00092222942099
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.00000007808106		0.00000007808106
			DOT			0.010983274419680
			DOT-PERP	-0.000000000000028		-0.000000000000028
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	0.00000006107711		0.00000006107711
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.32600007448986		0.32600007448986
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.006539548740207		25.006539548740207
			FTT-PERP	0.000000000000005		0.000000000000005
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LUNA2	5.073766653000000		5.073766653000000
			LUNA2_LOCKED	11.838788860000000		11.838788860000000
			LUNC	0.00000003155844		0.00000003155844
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NFT (422963995975136121/FTX EU - WE ARE HERE! #188279)			1.000000000000000
			NFT (450826797796294934/FTX EU - WE ARE HERE! #188369)			1.000000000000000
			NFT (491203591229602076/THE HILL BY FTX #3652)			1.000000000000000
			NFT (526953033831214745/FTX EU - WE ARE HERE! #188322)			1.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			USD	15.284255854633802		15.284255854633802
			USDT	0.00000009106826		0.00000009106826
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.000000001421383		0.000000001421383
			YFI-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53240	Name on file	West Realm Shires Services Inc.	FTX_EQUITY		West Realm Shires Services Inc.	3,170.000000000000000
			SOL	0.143300000000000		0.143300000000000
			USD	25.475083922946810		25.475083922946810
			WEST_REALM_EQUITY_POSTSPLIT			32,822.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
80259	Name on file	West Realm Shires Services Inc.	ETHW LINK NFT (3376086555091037/THE SHIP) NFT (406185640385659858/THE 2974 COLLECTION #1283) NFT (438607347058668956/BIRTHDAY CAKE #1283) NFT (532936384309564420/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #4467 (REDEEMED)) USD	1.008990000000000 0.004600002612500 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 9.060.504602996000000	West Realm Shires Services Inc.	1.008990000000000 0.004600002612500 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 9,060.504602996000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 80474. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
66448	Name on file	FTX Trading Ltd.	BAO BNB BTC DOGE ETH ETHW EUR HOLY NEXO RSR TRX USDT	0.000000000000000 10.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 10.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
85098	Name on file	FTX Trading Ltd.	ATLAS AURY BCH BICO BNB BTC CHZ DOGE DOGEBULL ETH ETHW FIDA FTT GODS HOLY HXRO KNC MATIC PERP POLIS REEF SECO SNX SOL SRM TOMO TRX UNI USD USDT WRX	0.000000007822366 0.000000001000000 0.000000002200000 627.000000000000000 1.061748905040542 0.000000005000000 0.000000000620000 0.000000002863000 0.000000003800000 1.068678280253687 0.000000004184561 725.864200000000000 0.053324470653433 0.000000008264000 93.355081163343000 0.000000007393297 0.000000008500000 1,657.848134392559400 0.000000000823600 0.000000008200000 0.000000008915599 50.055900000000000 0.000000001282145 0.008639188338350 0.000000007418017 0.00000000624750 0.000000004528579 0.000000003350000 5.943961632153718 0.000000075396219 0.000000002853926	FTX Trading Ltd.	0.000000007822366 0.000000001000000 0.000000002200000 627.000000000000000 1.061748905040542 0.000000005000000 0.000000000620000 0.000000002863000 0.000000003800000 1.068678280253687 0.000000004184561 725.864200000000000 0.053324470653433 0.000000008264000 93.355081163343000 0.000000007393297 0.000000008500000 1,657.848134392559400 0.000000000823600 0.000000008200000 0.000000008915599 50.055900000000000 0.000000001282145 0.008639188338350 0.000000007418017 0.00000000624750 0.000000004528579 0.000000003350000 5.943961632153718 0.000000075396219 0.000000002853926
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
25909	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT NFT (37068354723230213/THE HILL BY FTX #15517) NFT (385766822197919092/FTX CRYPTO CUP 2022 KEY #15367) NFT (469693447097110027/FTX EU - WE ARE HERE! #255232) NFT (513001691943157823/THE HILL BY FTX #15590) NFT (532540363527018323/FTX EU - WE ARE HERE! #255211) NFT (557359877964599820/FTX EU - WE ARE HERE! #255175) USD USDT XRP	0.005811515000000 0.165543328115033 0.112980798115033 0.11576063518456 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000297202879340 462.122966526441072 891.858314250000000	FTX Trading Ltd.	0.003499405000000 0.112980798115033 0.112980798115033 0.11576063518456 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000105110827 0.000000003250000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				0.000000000000000		

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 96609. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52816	Name on file	FTX Trading Ltd.	APE	0.0476540000000000	FTX Trading Ltd.	0.0476540000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.0812210000000000		0.0812210000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000000560228		0.0000000000560228
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	4.1995651300000000		4.1995651300000000
			FTX AU - WE ARE HERE! #49005 (326966465237913700)			0.0000000000000000
			FTX EU - WE ARE HERE! #20983 (365311305202332350)			0.0000000000000000
			LTC	0.0004859600000000		0.0004859600000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.0209485511600000		0.0209485511600000
			LUNA2_LOCKED	0.0488799527200000		0.0488799527200000
			NEAR	0.0958932600000000		0.0958932600000000
			NFT (326966465237913730)/FTX AU - WE ARE HERE! #49005)			1.0000000000000000
			NFT (365311305202332346)/FTX EU - WE ARE HERE! #20983)			1.0000000000000000
			NFT (413452125011358754)/FTX EU - WE ARE HERE! #21169)	1.0000000000000000		1.0000000000000000
			NFT (446338130357435969)/FTX AU - WE ARE HERE! #49015)	1.0000000000000000		1.0000000000000000
			NFT (492362836769389711)/FTX CRYPTO CUP 2022 KEY #5769)			1.0000000000000000
			NFT (494517741603231807)/FTX EU - WE ARE HERE! #21265)			1.0000000000000000
			NFT (539678531859372882)/THE HILL BY FTX #10656)			1.0000000000000000
			RAY	2.0050052000000000		2.0050052000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000508525783084		0.000508525783084
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000020100000000		0.0000020100000000
			USD	0.239241332406714		0.239241332406714
			USDT	0.000524170116598		0.000524170116598
			USTC	0.9733100000000000		0.9733100000000000
			Other Activity Asserted: i don't know - i wanna receive my nfts			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89546	Name on file	FTX Trading Ltd.	XRP	801.7316530000000000	FTX Trading Ltd.	0.0146435000000000
			Other Activity Asserted: 801.731653 - XRP lost			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71549	Name on file	FTX Trading Ltd.	BNB	0.0001752900000000	FTX Trading Ltd.	0.0001752900000000
			BTC	0.0000003200000000		0.0000003200000000
			FTT	23.5075458100000000		23.5075458100000000
			GMT	207.5953919300000000		207.5953919300000000
			USD	8,256.9725339900000000		8,256.9725339900000000
			USDT	0.0003815000000000		0.0003815000000000
			Other Activity Asserted: no - no			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45953	Name on file	FTX Trading Ltd.	AAVE	0.000000001667921	FTX Trading Ltd.	0.000000001667921
			AVAX	0.000000004373798		0.000000004373798
			BAT	0.0000000040000000		0.0000000040000000
			BTC	0.002700002483127		0.002700002483127
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000009765560		0.000000009765560
			ETH			0.000060734489914
			FTT	25.408075408910320		25.408075408910320
			GMT	0.000000000776026		0.000000000776026
			LUNA2	0.000000015092804		0.000000015092804
			LUNA2_LOCKED	0.000000035216544		0.000000035216544
			LUNC	0.000000001820461		0.000000001820461
			NFT (291541246801463400)/THE HILL BY FTX #32001)			1.0000000000000000
			NFT (303172862344157453)/FTX EU - WE ARE HERE! #152297)			1.0000000000000000
			NFT (314309703137030268)/MEXICO TICKET STUB #1975)			1.0000000000000000
			NFT (324262634553151989)/FTX CRYPTO CUP 2022 KEY #21437)			1.0000000000000000
			NFT (331333178076037119)/JAPAN TICKET STUB #1161)			1.0000000000000000
			NFT (406198339840525959)/HUNGARY TICKET STUB #1890)			1.0000000000000000
			NFT (406639537134572106)/MONTREAL TICKET STUB #1295)			1.0000000000000000
			NFT (437023819809375000)/FTX EU - WE ARE HERE! #152390)			1.0000000000000000
			NFT (437357147801155494)/FTX EU - WE ARE HERE! #152131)			1.0000000000000000
			NFT (449162525249230744)/BAKU TICKET STUB #1020)			1.0000000000000000
			NFT (558685412267047759)/AUSTIN TICKET STUB #1710)			1.0000000000000000
			NFT (566522425707224127)/SINGAPORE TICKET STUB #1620)			1.0000000000000000
			OMG	0.000000001015380		0.000000001015380
			RAY	0.000000005024997		0.000000005024997

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.000000000532339		0.000000000532339
			SRM	5.018802680000000		5.018802680000000
			SRM_LOCKED	0.090489630000000		0.090489630000000
			TRX	0.000012004855040		0.000012004855040
			USD	1,321.359113840093600		1,321.359113840093600
			USDT	6.375415478013410		6.375415478013410

Other Activity Asserted: 10000usdt - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46519. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63458	Name on file	FTX Trading Ltd.	APT	0.000000005760000	FTX Trading Ltd.	0.000000005760000
			AVAX	0.000000001000000		0.000000001000000
			BNB	0.023433091774825		0.023433091774825
			BTC	0.000000001734030		0.000000001734030
			ETH	0.000339060000000		0.000339060000000
			GENE	0.009651270000000		0.009651270000000
			LUNA2	0.000000004900000		0.000000004900000
			LUNA2_LOCKED	0.839913608100000		0.839913608100000
			MATIC	0.000000009606370		0.000000009606370
			SOL	4.479418444814867		4.479418444814867
			TRX	0.000029009452480		0.000029009452480
			UNI	0.000007860000000		0.000007860000000
			USD	0.000000011287494		0.000000011287494
			USDT	130.079694116505150		130.079694116505150
			USTC	4.914492060000000		4.914492060000000

Other Activity Asserted: This showing my ftx account balance - I'm receiving a mail where mentioned about claim

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14990	Name on file	FTX Trading Ltd.	ATOM	101.375881000000000	FTX Trading Ltd.	101.375881000000000
			SOL	0.004342000000000		0.004342000000000
			STETH	0.000000009731498		0.000000009731498
			TRX	3,385.322800000000000		3,385.322800000000000
			USDT	1,000.840219665000000		0.840219665000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96596	Name on file	FTX Trading Ltd.	TRX	0.000008000000000	FTX Trading Ltd.	0.000008000000000
			USDT	100,148.210000000000000		100,148.212212900000000

Other Activity Asserted: 527,817.94 USD - beside this Blockfolio claim I have another ftx.com claim, total 2 claims

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 40667. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91858	Name on file	West Realm Shires Services Inc.	BAT	1.010741530000000	West Realm Shires Services Inc.	1.010741530000000
			BTC	0.000382860000000		0.000382860000000
			DOGE	1.000000000000000		1.000000000000000
			GRT	3.023678150000000		3.023678150000000
			NFT (322048335645979295/ROMEO #857)	1.000000000000000		1.000000000000000
			SHIB	2.000000000000000		2.000000000000000
			SUSHI	1.071888730000000		1.071888730000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.003069536948058		0.003069536948058
			USDC	8,000.000000000000000		0.000000000000000

Other Activity Asserted: not sure since no access. About \$10,000 - I have another claim for a different account (#####) connected to ftx.com. Currently no access since 2FA device no longer connected. Emailed support@ftx.com to try to regain access so I can file claim via ftx claims portal.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91041	Name on file	FTX Trading Ltd.	BTC	0.00000004833247	FTX Trading Ltd.	0.00000004833247
			COIN	0.000000008000000		0.000000008000000
			CRO	7.322000000000000		7.322000000000000
			DOT	0.073929000000000		0.073929000000000
			ETH	0.000737794288496		0.000737794288496
			ETH-PERP	-0.000000000000005		-0.000000000000005
			ETHW	0.000417955454786		0.000417955454786
			FTT	0.060704200000000		0.060704200000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LDO	0.721280000000000		0.721280000000000
			LUNA2	0.017448854140000		0.017448854140000
			LUNA2_LOCKED	0.040713992990000		0.040713992990000
			LUNC	3,731.930000000000000		3,731.930000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	4.615100000000000		4.615100000000000
			SRM	32.688387130000000		32.688387130000000
			SRM_LOCKED	501.923525610000000		501.923525610000000
			USD	224,281.221919843700000		224,281.221919843700000
			USDT	0.003197937269337		0.003197937269337
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.000000001078324		0.000000001078324

Other Activity Asserted: same amount - previously claimed made I missed the withdrawal due to family emergency

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96758	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.00000009007265
			USD	27,102.790162037549404		27,102.790162037550000

Other Activity Asserted: Written on the email sent to me on 3-28-23. - BTC ( 0.0000000090072654 )

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65532	Name on file	FTX Trading Ltd.	1INCH	0.129758382621950	FTX Trading Ltd.	0.129758382621950
			BNB	0.007408512657260		0.007408512657260
			BTC	0.000000014399100		0.000000014399100

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL	0.145024731589960		0.145024731589960
			CRV	0.939479000000000		0.939479000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DAI	0.080570489659050		0.080570489659050
			ETH	0.000000013279850		0.000000013279850
			FTM	0.101683000000000		0.101683000000000
			FTT	28.994932100000000		28.994932100000000
			GME	0.015534930000000		0.015534930000000
			GMEPRE	0.000000001503920		0.000000001503920
			HT	0.071242249007740		0.071242249007740
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000270432335060		0.000270432335060
			MATIC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX			0.016694371560960
			SOL	0.600000008769160		0.600000008769160
			TRX	0.000002000000000		0.000002000000000
			USD	7.684671956686406		7.684671956686406
			USDT	0.616399852761605		0.616399852761605
		Other Activity Asserted: NA - NO, NA				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12416	Name on file	West Realm Shires Services Inc.	AAVE	0.000000009002675	West Realm Shires Services Inc.	0.000000009002675
			AUD	0.000000009138467		0.000000009138467
			AVAX	0.000000000887885		0.000000000887885
			BCH	0.000000006688270		0.000000006688270
			BTC	0.000031650928523		0.000031650928523
			CAD	0.000000004676510		0.000000004676510
			DOGE	0.000000009605341		0.000000009605341
			ETH	0.000000004275774		0.000000004275774
			ETHW	0.000804004784578		0.000804004784578
			EUR	0.000000007048751		0.000000007048751
			GBP	0.00000000228466		0.00000000228466
			GRT	0.000000003443260		0.000000003443260
			LINK	0.000000004688621		0.000000004688621
			LTC	0.000000007997638		0.000000007997638
			MATIC	0.000000001050510		0.000000001050510
			MKR	0.000000009187494		0.000000009187494
			PAXG	0.000000000265930		0.000000000265930
			SOL	0.000000006842726		0.000000006842726
			SUSHI	0.000000006793072		0.000000006793072
			TRX	0.000000004738467		0.000000004738467
			UNI	0.000000003718086		0.000000003718086
			USD	20,160.009931342694000		20,160.009931342694000
			USDT	0.000000007340540		0.000000007340540
			WBTC	0.000000003775364		0.000000003775364
			YFI	0.000000000387430		0.000000000387430
		Other Activity Asserted: \$20,240 - blockfolio account has another \$20,240				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 12416. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15450	Name on file	West Realm Shires Services Inc.	BAT	3.180124130000000	West Realm Shires Services Inc.	3.180124130000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.000000003263523		0.000000003263523
			DOGE	4.029181120000000		4.029181120000000
			ETH	0.000000004877225		0.000000004877225
			GRT	1.003263190000000		1.003263190000000
			PAXG	0.000000001000000		0.000000001000000
			SOL	0.000360420000000		0.000360420000000
			TRX	1.000000000000000		1.000000000000000
			USD	20,211.028166450335000		20,211.028166450335000
			USDT	1.069977110000000		1.069977110000000
		Other Activity Asserted: \$20,160.01 - on FTX.us (main website, not app) for account #####, I had \$20,160 that I am trying to recover, and have already filed a claim for				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 15450. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93039	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			1.000000000000000
			KIN			1.000000000000000
			SOL	8.072600000000000		8.074979440000000
			USD			0.000469855114297
		Other Activity Asserted: 8.0726 - I bought SOLANA coins between September and November 2021 via the FTX app (formerly called Blockfolio)				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95628	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000003402717		0.000000003402717
			BTC	0.000084550000000		0.000084550000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.649037551847286		0.649037551847286
			TRX	0.000030000000000		0.000030000000000
			USD	0.005163882893525		0.005163882893525
			USDT	0.00000000083221		0.00000000083221
		Other Activity Asserted: I DONT KNOW - NO				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86346	Name on file	FTX Trading Ltd.	AUD	18,196.534533366354000	FTX Trading Ltd.	18,196.534533366354000
			BNB	0.000001921255225		0.000001921255225
			BTC			0.000004008522900
			ETH	0.000000007117690		0.000000007117690
			HT			0.000027260601559
			MATIC			0.002611058509164
			MSOL			0.000776031888750

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000011424321230
			TRX			0.001115098861600
			USD	0.190728358799534		0.190728358799534
			USDT	0.083375304086995		0.083375304086995
			Other Activity Asserted: ETH[1.5730029300000000] - Blockfolio			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 76845. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95956	Name on file	West Realm Shires Services Inc.	ETH	0.003689480000000	West Realm Shires Services Inc.	0.003689480000000
			ETHW	0.003689480000000		0.003689480000000
Other Activity Asserted: No - No						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93707	Name on file	FTX Trading Ltd.	BTC	5.550698160000000	FTX Trading Ltd.	5.550698160000000
Other Activity Asserted: \$2,807,719.57 - FTX						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 52221. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89802	Name on file	West Realm Shires Services Inc.	DOGE	1,127.707953470000000	West Realm Shires Services Inc.	1,127.707953470000000
			USD	0.00000006691214		0.00000006691214
Other Activity Asserted: 1127.707953 - Doge						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93079	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AMPL	0.00000000016253		0.00000000016253
			APE	0.000000002690772		0.000000002690772
			APE-PERP	0.000000000000001		0.000000000000001
			BEARSHIT	0.000000005000000		0.000000005000000
			BTC	0.000000000486133		0.000000000486133
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000007336750		0.000000007336750
			COIN	0.000000005000000		0.000000005000000
			CRO	0.000000009411618		0.000000009411618
			DEFI-PERP	0.000000000000000		0.000000000000000
			EOSBULL	0.000000005000000		0.000000005000000
			ETCBULL	0.000000009950000		0.000000009950000
			ETH	0.000000006416354		0.000000006416354
			ETHBULL	0.000003052829750		0.000003052829750
			ETH-PERP	0.000000000000004		0.000000000000004
			ETHW	0.005800007427773		0.005800007427773
			EXCHBULL	0.000000004950000		0.000000004950000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	150.009044893445780		150.009044893445780
			HTBULL	0.000000001675000		0.000000001675000
			LUNA2	0.000000032547790		0.000000032547790
			LUNA2_LOCKED	0.000000075944845		0.000000075944845
			LUNC	0.007087350000000		0.007087350000000
			MID-PERP	0.000000000000000		0.000000000000000
			OKBBULL	0.000000004500000		0.000000004500000
			OKB-PERP	0.000000000000014		0.000000000000014
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.00000009815100		0.00000009815100
			SOS	48,535.000000000000000		48,535.000000000000000
			SRM	0.741750100000000		0.741750100000000
			SRM_LOCKED	2.538434140000000		2.538434140000000
			SUSHIBULL	0.000000005000000		0.000000005000000
			SXPBULL	0.000000002050000		0.000000002050000
			TRX	0.629065000000000		0.629065000000000
			USD	719.754993931307400		719.754993931307400
			USDT	0.027309406857915		0.027309406857915
			XRPBULL	0.000000001750000		0.000000001750000
			XRP-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: 1w - ftt						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31326	Name on file	FTX Trading Ltd.	USD	279.750000000000000	FTX Trading Ltd.	279.745071300000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49472	Name on file	FTX Trading Ltd.	ETH	0.000000009727644	FTX Trading Ltd.	0.000000009727644
			NFT (333906366378422334/FTX EU - WE ARE HERE! #201278)			1.000000000000000
			NFT (369699892661736099/FTX EU - WE ARE HERE! #200985)			1.000000000000000
			NFT (381762468274028021/FTX EU - WE ARE HERE! #201169)			1.000000000000000
			NFT (422803786209417464/France TICKET STUB #254)			1.000000000000000
			NFT (467729804137162456/BAKU TICKET STUB #2418)			1.000000000000000
			SOL	0.003386402723455		0.003386402723455
			TRYB	0.000008516020130		0.000008516020130
			USD	256.252979389604550		256.252979389604550
			USDT			0.027168131759653
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73089	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000014		0.000000000000014
			DASH-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			EUR	2,995.129685070000000		2,995.129685070000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.004627540589345		0.004627540589345
			GALA	5,210.000000000000000		5,210.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNA2	15.682258670000000		15.682258670000000
			LUNA2_LOCKED	36.591936890000000		36.591936890000000
			LUNC-PERP	0.000000000000909		0.000000000000909
			MANA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RUNE	4.209042057216201		4.209042057216201
			RUNE-PERP	-0.00000000017280		-0.00000000017280
			SOL	0.004383500000000		0.004383500000000
			SOL-PERP	-0.00000000002728		-0.00000000002728
			TRX	0.000028000000000		0.000028000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	3.069576640395329		3.069576640395329
			USDT	0.316015476579553		0.316015476579553
			WAVES-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: At least 450,000.00 EUR - I had at least an additional 450,000.00 EUR for leveraged trading, and it got taken away - see the FTX app screenshots in the provided PDF file for details.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.